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REQUEST FOR PAYMENT AND POSTING VOUCHER									DIVISION	VOUCH	ER NO.	1061		
: Finance Division, Accounts Branch										80c	162	<u> </u>	1001	
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Approved For Release 2008/12/15: CIA-RDP67B00074R000500220022-5 ne(#/

## INVOICE **Itek Corporation**

COPY

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

9/18/62 INVOICE DATE

INVOICE NO. 28

Direct Overl	PERIOD COVERED: INC.	SHIPPED VIA-	8214
	PERIOD COVERED: INC	EPTION THRU 9/15/62	8214
	PERIOD COVERED: INC	EPTION THRU 9/15/62	
		EPTION THRU 9/15/62	
	A Taban		
0verl	it Labor	\$1,941,104.	
	nead	2,856,135.	14
Mate	rials	2,639,723.	37
Sub-	Contract	89,003.	59
Other	r Direct Charges	241,628.	<u> 29</u>
Te	otal Manufacturing Cost	7,767,594.	83
Ge	eneral Administration	1,009,631.	<u>27</u>
Sub-	<b>Tota</b> l	8,777,226.	10
Less	: 10% of Progress Payment	ts <u>877,722.</u>	<u>61</u>
Total	L Eligible for Progress 1	Payments 7,899,503.	49
Tota	l Amount of Progress Payr	ments to Date 7,705,938.	<u>88</u>
Bala	nce Eligible for Progress	s Payments \$ 193.564.	61
"I certify that the above	e bill is correct and just	st and that payment has	not been received.
Payment is requested on a rates."			

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation STAT OCT 3 1 37 PH '62 STAT

(Date)

(Date)

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220022-5

-8214-

Invoice No. 28

## PERIOD COVERED: 9/1 thru 9/15/62

Direct Labor		
Engineering Palo Alto Total Direct Labor		\$ 59,306.73
Overhead		
Engineering @ 150% Palo Alto @ 120%		383.13 061.58
Total Overhead		86,944.71
Materials		37,417.63
Travel		1,392.63
Tel. & Tel.		1,217.49
Other Direct Labor		422.66
Overtime Premium		3,627.17
Total Manufacturing Cost		190,329.02
General Administration	@ 13%	24,742.77
Total		215,071.79
Retention @ 10%		21,507.18
Total		\$193,564.61